

**LEPHALALE
LOCAL
MUNICIPALITY**



**SERVICE DELIVERY AND
BUDGET
IMPLEMENTATION PLAN
2010-2011**

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Legislation	<p>According to the Municipal Finance Act (MFMA) the definition of a SDBIP is:</p> <p>'service delivery and budget implementation plan' means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-</p> <ul style="list-style-type: none"> (a) projections for each month of- <ul style="list-style-type: none"> (i) revenue to be collected, by source; and (ii) operational and capital expenditure, by vote; (b) service delivery targets and performance indicators for each quarter; <p>Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.</p> <p>The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to the Municipality :</p> <ul style="list-style-type: none"> (1) Monthly projections of revenue to be collected by source (2) Monthly projections of expenditure (operating and capital) and revenue for each vote * (3) Quarterly projections of service delivery targets and performance indicators for each vote <p>* Section 1 of the MFMA defines a "vote" as:</p> <ul style="list-style-type: none"> a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned
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Methodology	<p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Mayor, Councilors, Municipal Manager and Directors in delivering services to the community</p> <p>National Treasury directives are clear on the contents and methodology to derive at the SDBIP.</p> <p>As a first step, the IDP objectives need to be quantified and related into key performance indicators. The budget is aligned to the objectives, projects and milestones to enable the SDBIP to serve as monitoring tool for service delivery.</p> <p>What gets measured, gets done, therefore it should be noted, that in order to improve on certain processes and co-operation within the municipality, process indicators have been developed for measurement purposes during 2010-2011 financial year.</p> <p>Circular 13 highlights the following 5 necessary components to be presented in the SDBIP:</p> <ol style="list-style-type: none"> 1. Monthly projections of revenue to be collected for each source 2. Monthly projections of expenditure (operating and capital) and revenue for each vote 3. Quarterly projections of service delivery targets and performance indicators for each vote 4. Ward information for expenditure and service delivery 5. Detailed capital works plan broken down by ward over three years. <p>The Lephalale Local Municipality has incorporated the following relevant components prescribed by Circular 13 into their SDBIP, but has used the initiative to devise it as follows:</p> <ol style="list-style-type: none"> 1. Monthly projections of revenue to be collected for each source 2. Monthly projections of expenditure (operating and capital) and revenue for each vote 3. Quarterly projections of service delivery targets and performance indicators for each vote 4. Capital works plan over three years, indicating the applicable wards 5. Detailed operational and capital works plan indicating the monthly projected expenditure 5. Detailed operational and capital works plan indicating the indicating the quarterly milestone to be achieved during 2010-2011 financial year. <p>From the consolidated information, senior management is expected to develop the next level of detail by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers and will be contained in the Lower SDBIP, which is not required to be approved by Council neither to be published.</p> <p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Executive Mayor, Councilors, Municipal Manager and Senior Managers in delivering services to the community</p> <p>From the consolidated information, senior management is expected to develop the next level of detail by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers and will be contained in the Lower SDBIP, which is not required to be approved by Council neither to be published. For 2010-2011 financial year, the lower SDBIP will contain the responsibilities of the Deputy Managers where applicable.</p> <p>This lower SDBIP is a management tool for the S56 Managers and need not be made public and is a separate document for each internal department.</p> <p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Executive Mayor, Councilors, Municipal Manager and Senior Managers in delivering services to the community</p>
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Introduction	<p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p> <p>As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.</p> <p>The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months.</p> <p>The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.</p> <p>Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.”</p> <p>The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.</p> <p>In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers</p> <p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p>
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<p>Vision, Mission and Values</p>	<p>The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. Lephalale Local Municipality's vision is one that "wishes" for a future that deals with the many challenges and needs of the community.</p> <p>The vision of Lephalale Local Municipality is:</p> <p>"To act as a catalyst to facilitate and integrate development and growth within the municipality in order to address the needs and improve the quality of life of all members of our community"</p> <p>The strategic Mission Speaks about what the purpose of the Lephalale Local Municipality is. The Mission is:</p> <p>"We are committed to transformation and quality, affordable and financially sustainable services which promote local economic development and growth, job creation, empowerment and a better life for all, thus putting our community first"</p> <p>Value system:</p> <p>Driven by the needs of our communities, Lephalale Local Municipality will respect and uphold the Constitution, uphold the Code of Conduct for Councillors and Officials, ensure sound financial management, and uphold the Batho Pele principles.</p>
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Votes and Operational objectives	Vote	Programme / Focus Area	Objectives
	Municipal Manager Vote 0001	Municipal Communication	Provide an effective and efficient management of Lephale Municipality
		Public Participation	Ensure ongoing cooperative governance, partnership and intensive community participation programme within Lephale Municipality
	Corporate Support Services - Vote 0300	Administration and Governance support	Provide effective and efficient administration in Lephale Municipality by 2014.
		Roads and Storm water Infrastructure	Develop maintenance plan for local and access roads by 2010
		Sanitation	Operate and maintain the sewage networks and purification works at high standard
		Electricity	To ensure that 90% of all households have access to sustainable energy supply by 2010
		Water	Provide bulk water supply and reticulation infrastructure in Lephale by 2012
	Social Services Vote - 0400	Refuse removal and solid waste disposal	Establish registered solid waste disposal sites in the rural parts of Lephale in accordance with environmental conservation act of 1989 by June 2011
		Housing	Develop a hierarchy of options suitable and affordable to target market that is even minimum; basic and higher levels of service
	Development Planning Vote - 0600	Social Grants	Provide grants to 99.9% of the beneficiaries who qualify for social grants by June 2011
		Local Economic Development	To reduce unemployment rate by 5% within the municipality for the next 5 years
		Land Use	Ensure the availability of land for development purposes throughout the next three years and to guide development in terms of proper town planning principles
	Budget and Treasury - Vote 0200	Revenue	Increase current revenue stream by unlocking bulk infrastructure capacity to operate at maximum level
		Supply Chain Management	To ensure credibility and transparency of supply chain management

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Financial Viability	Improve Financial Viability	Expenditure Management	% Cost coverage (R-value all cash at a particular time plus R-value investments, divided by R-value monthly fixed operating expenditure)	200%	200%	200%	200%	200%	200%	200%
Financial Viability	Improve Financial Viability	Supply Chain Management	Average % of all tenders adjudicated within 30 days of closure of tender	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	Average % of identified risk addressed	25%	50%	75%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	Unqualified audit report	n.a.	100%	n.a.	n.a.	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	Average % of AG audit queries resolved	n.a.	n.a.	60%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	Audited Annual Report adopted by Council by end March	n.a.	n.a.	100%	n.a.	100%	100%	100%

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% All Council resolutions implemented within timeframes	90%	90%	90%	90%	90%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Governance	# management meetings held	3	5	7	10	10	10	10
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% Capital budget actually spent on capital projects identified for financial year i.t.o. IDP (R value actually spent on infrastructure / R-value capital expenses as %)	70%	70%	70%	70%	70%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Water services	% registered indigent household provided with free basic water	95%	95%	95%	95%	95%	95%	95%
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	% urban households with access to weekly refuse removal	100%	100%	100%	100%	100%	100%	100%
Spatial Rationale	Plan for the future	Integrated planning	Credible IDP document adopted by Council by 31 May	n.a	n.a	n.a	100%	100%	100%	100%

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager

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Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Organisational Design	% budgeted positions on organogram filled	33%	66%	86%	95%	95%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Human Resource Management	# people from employment equity groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan	20	20	20	20	20	22	23
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	% municipality's budget (salary budget) actually spent on implementing its workplace skills plan	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Budget and Treasury	Vote	0200
Sub-functions:	Expenditure		0221
	Revenue		0231
	Supply Chain		0240
	Municipal Fleet		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Financial Viability	Improve Financial Viability	Revenue Management	% outstanding service debtors to revenue (R-value total outstanding	22%	18%	15%	15	10%	10%	10%
Financial Viability	Improve Financial Viability	Asset Management	# physical asset verifications conducted per annum	n.a.	1	n.a.	2	2	2	2
Financial Viability	Improve Financial Viability	Asset Management	% redundant assets are auctioned annually	n.a.	n.a.	n.a.	100%	100%	100%	100%
Financial Viability	Improve Financial Viability	Asset Management	% new assets insured within 1 month of acquisition	100%	100%	100%	100%	100%	100%	100%
Financial Viability	Improve Financial Viability	Asset Management	% damaged, lost or stolen assets reported to insurance company within 30 days of discovery	100%	100%	100%	100%	100%	100%	100%
Financial Viability	Improve Financial Viability	Budget and Reporting	Draft budget tabled to Council by 31 March	n.a.	n.a.	100%	n.a.	n.a.	100%	100%
Financial Viability	Improve Financial Viability	Budget and Reporting	Final Budget adopted by Council by 31 May	n.a.	n.a.	n.a.	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Budget and Treasury	Vote	0200
Sub-functions:	Expenditure		0221
	Revenue		0231
	Supply Chain		0240
	Municipal Fleet		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Financial Viability	Improve Financial Viability	Budget and Reporting	Financial Statements submitted to AG by 30 August	100%	n.a.	n.a.	n.a.	100%	100%	100%
Financial Viability	Improve Financial Viability	Budget and Reporting	% monthly cash reconciliation report submitted timely	100%	100%	100%	100%	100%	100%	100%
Financial Viability	Improve Financial Viability	Budget and Reporting	# of MFMA S52 reports submitted	1	2	3	4	4	4	4
Financial Viability	Improve Financial Viability	Budget and Reporting	# of MFMA S66 reports submitted	3	6	9	12	12	12	12
Financial Viability	Improve Financial Viability	Budget and Reporting	# of MFMA S46 annual reports submitted to Council	n.a.	n.a.	100%	n.a.	n.a.	100%	100%
Financial Viability	Improve Financial Viability	Budget and Reporting	# of Monthly Finance Management Grant reports submitted by 10th each month	3	6	9	12	12	12	12
Financial Viability	Improve Financial Viability	Budget and Reporting	# of Monthly Municipal Systems Improvement Grant reports submitted by 10th each month	3	6	9	12	12	12	12
Financial Viability	Improve Financial Viability	Expenditure Management	% MSIG allocated to BTO utilized	25%	50%	75%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Budget and Treasury	Vote	0200
Sub-functions:	Expenditure		0221
	Revenue		0231
	Supply Chain		0240
	Municipal Fleet		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Financial Viability	Improve Financial Viability	Expenditure Management	% creditors paid within 30 days of invoice	90%	90%	90%	90%	90%	100%	100%
Financial Viability	Improve Financial Viability	Expenditure Management	% operating budget variance per department YTD	10%	10%	10%	10%	10%	10%	10%
Financial Viability	Improve Financial Viability	Revenue Management	R-value collection from billings / R-value billed as %	95%	95%	95%	95%	95%	95%	95%
Financial Viability	Improve Financial Viability	Revenue Management	R-value bad debt written off annually	n.a.	n.a.	n.a.	R4,000,000	R3,000,000	R2,000,000	R1,000,000
Financial Viability	Improve Financial Viability	Revenue Management	% of monthly municipal service accounts rendered on time (15th each month)	100%	100%	100%	100%	100%	100%	100%
Financial Viability	Improve Financial Viability	Revenue Management	% own revenue shortfalls	10%	10%	10%	10%	10%	10%	10%
Financial Viability	Improve Financial Viability	Supply Chain Management	% Tenders adjudicated within 30 days of closure of tender per department	90%	90%	90%	90%	90%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Budget and Treasury	Vote	0200
Sub-functions:	Expenditure		0221
	Revenue		0231
	Supply Chain		0240
	Municipal Fleet		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Financial Viability	Improve Financial Viability	Supply Chain Management	% procurement from companies located in municipal area	50%	50%	60%	70%	70%	80%	80%
Financial Viability	Improve Financial Viability	Supply Chain Management	# Supply chain reports submitted on time	3	6	9	12	12	12	12
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of identified risk addressed per department	25%	50%	75%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of AG audit queries related to department resolved	n.a.	20%	60%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	# actions plans developed / # internal audit queries per department as %	100%	100%	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Budget and Treasury	Vote	0200
Sub-functions:	Expenditure		0221
	Revenue		0231
	Supply Chain		0240
	Municipal Fleet		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% of council item submitted on time to Corporate services per department	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% All Council resolutions implemented within timeframes	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	# Departmental meetings held	1	2	3	4	4	4	4
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Legal services	% service level agreements referred to Corporate services prior to signing per department	100%	100%	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Budget and Treasury	Vote	0200
Sub-functions:	Expenditure		0221
	Revenue		0231
	Supply Chain		0240
	Municipal Fleet		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects started on time per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects competed on time per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects competed within budget per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% of projects completed that achieved the specifications of the project per department	90%	90%	90%	90%	90%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Budget and Treasury	Vote	0200
Sub-functions:	Expenditure		0221
	Revenue		0231
	Supply Chain		0240
	Municipal Fleet		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Transformation and Organisational Development	Transformation and Organisational Development	Training and Development	R-value of training budget spent on actual training / R-value training budget as % per department	100%	100%	100%	100%	100%	100%	100%
Transformation and Organisational Development	Transformation and Organisational Development	Training and Development	%departmental training budget spent on training courses that are relevant to positions and WSP	25%	50%	75%	100%	100%	100%	100%
Transformation and Organisational Development	Transformation and Organisational Development	Training and Development	Training needs analysis submitted by end February every year per department	n.a.	n.a.	100%	n.a.	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Financial Viability	Improve Financial Viability	Expenditure Management	% operating budget variance per department YTD	10%	10%	10%	10%	10%	10%	10%
Financial Viability	Improve Financial Viability	Supply Chain Management	% Tenders adjudicated within 30 days of closure of tender per department	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Administration	% of council item submitted on time to Corporate services per department	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of identified risk addressed per department	25%	50%	75%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	# actions plans developed / # internal audit queries per department as %	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Customer Care	% reported service delivery complaints related to department addressed within 30 calendar days after reporting	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	# Departmental meetings held	1	2	3	4	4	4	4
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Legal services	% service level agreements referred to Corporate services prior to signing per department	100%	100%	100%	100%	100%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Cemeteries	% graves available in 48 hrs of application	100%	100%	100%	100%	100%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Cemeteries	# cemeteries maintained monthly/# of cemeteries maintained as %	80%	100%	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Cemeteries	Completion of Cemetery Plan	n.a.	n.a.	n.a.	100%	100%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Environment	# trees planted per year	n.a.	500	n.a.	1000	1000	1000	1000
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Libraries	# registred library users	3025	3050	3075	3100	3100	3150	3200
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Libraries	# library programmes implemented	n.a.	1	2	3	3	3	3

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Licencing	% written complaints regarding driver licenses resolved within 2-days	25%	50%	75%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Licencing	% written complaints regarding testing officers responded to within 10-working days	25%	50%	75%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Licencing	% complaints regarding vehicle licenses resolved within 2-days	25%	50%	75%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Parks	% quarterly sidewalks maintenance cycles implemented	70%	85%	90%	95%	95%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Parks	% quarterly parks maintenance cycles implemented	70%	85%	90%	95%	95%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Parks	% annual trees pruning maintenance cycle implemented	25%	50%	75%	100%	100%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Parks	% annual weed control cycle implemented	25%	50%	75%	100%	100%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects started on time per department	90%	90%	90%	90%	90%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects completed on time per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects completed within budget per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% of projects completed that achieved the specifications of the project per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Sport Facilities	% sport facilities maintained on a monthly basis	70%	75%	80%	90%	90%	95%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Sport Facilities	% implementation monthly cycle of general maintenance at sport facilities	70%	75%	80%	90%	90%	95%	100%
Service Delivery	Promote a safe and healthy environment and community	Housing	Beneficiary list updated on monthly basis	100%	100%	100%	100%	100%	100%	100%
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	# Eco clubs established	2	4	6	6	6	6	6
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	# recycling clubs established	n.a	3	n.a	n.a	3	3	3
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	% implementation of refuse removal rooster daily	100%	100%	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	# waste storage receptacles acquired y.t.d.	n.a	20	n.a	n.a	20	100%	100%
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	Integrated waste management plan approved by end June	n.a	n.a	n.a	100%	100%	100%	100%
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	Institutional environmental frameworks developed and approved by end June	n.a	n.a	n.a	100%	100%	n.a	n.a
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	# clean up campaigns held y.t.d.	0	1	2	3	3	4	4
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	# Eco clubs established y.t.d.	0	1	2	3	3	6	6
Service Delivery	Promote a safe and healthy environment and community	Refuse removal and solid waste disposal	# Waste Management Forum meetings held y.t.d.	0	1	2	3	4	4	4

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Promote a safe and healthy environment and community	Road Traffic and Safety	# Road safety awareness campaigns held y.t.d.	0	1	2	3	4	4	4
Service Delivery	Promote a safe and healthy environment and community	Road Traffic and Safety	# Warrant of arrest issued /# summons not paid after 14 days of the court date as %	70%	75%	78%	80%	80%	90%	95%
Service Delivery	Promote a safe and healthy environment and community	Road Traffic and Safety	% scholar patrols monitored per month	95%	95%	95%	95%	95%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	%departmental training budget spent on training courses that are relevant to positions and WSP	25%	50%	75%	100%	100%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	Training needs analysis submitted by end February every year per department	n.a	n.a	100%	n.a	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 0300
 Sub-functions: Human Resources 0320
 Administration 0303

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Financial Viability	Improve Financial Viability	Expenditure Management	% MSIG allocated to Corporate Services utilized	25%	50%	75%	100%	100%	100%	100%
Financial Viability	Improve Financial Viability	Supply Chain Management	% Tenders adjudicated within 30 days of closure of tender per department	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Administration	% Council Agendas delivered 7 days before Council sitting	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Administration	% Portfolio Agendas delivered 4 days before meetings	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Administration	% Ward Committee Agendas delivered 4 days before sitting	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Administration	% mail received and sent processed daily	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of identified risk addressed per department	25%	50%	75%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 0300
 Sub-functions: Human Resources 0320
 Administration 0303

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	# actions plans developed / # internal audit queries per department as %	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% of council item submitted on time to Corporate services per department	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 0300
 Sub-functions: Human Resources 0320
 Administration 0303

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	# Departmental meetings held	1	2	3	4	4	4	4
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Legal services	% service level agreements referred to Corporate services attended to within 2 weeks	90%	90%	90%	90%	90%	95%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Legal services	% policies reviewed annually per department	n.a	25%	75%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Legal services	# Buy laws undergone public participation	3	6	10	10	10	10	10
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Legal services	% delegations of authority reviewed and approved	n.a	100%	n.a	n.a	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 0300
 Sub-functions: Human Resources 0320
 Administration 0303

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects started on time per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects competed on time per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects competed within budget per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% of projects completed that achieved the specifications of the project per department	90%	90%	90%	90%	90%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Human Resource Management	# New HR Policies to be developed	2	4	6	7	7	7	7

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 0300
 Sub-functions: Human Resources 0320
 Administration 0303

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Organisational Design	Employment Equity report submitted to Department of Labour on time	n.a	100%	n.a	n.a	100%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Organisational Design	# new vacancies on the organogram filled	25	50	65	75	75	75	75
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Organisational Design	% disciplinary cases resolved within 2 months of persons being charged	90%	90%	90%	90%	90%	95%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Organisational Design	% new positions filled having job descriptions	100%	100%	100%	100%	100%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	%departmental training budget spent on training courses that are relevant to positions and WSP	25%	50%	75%	100%	100%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	Training needs analysis submitted by end February every year per department	n.a	n.a	100%	n.a	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 0300
 Sub-functions: Human Resources 0320
 Administration 0303

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	% of learners completing learnership programmes with the relevant SETA's	100%	100%	100%	100%	100%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	Skills Development Plan developed and submitted to SETA by end June	n.a	n.a	n.a	100%	100%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	# workshops held to create awareness on labour relations for supervisors	n.a	n.a	1	n.a	1	1	1
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	# Local Labour Forum Meetings	3	5	7	10	10	10	10
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	% new staff undergone induction workshop within 1 month of appointment	100%	100%	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Financial Viability	Improve Financial Viability	Expenditure Management	% operating budget variance per department YTD	10%	10%	10%	10%	10%	10%	10%
Financial Viability	Improve Financial Viability	Supply Chain Management	% Tenders adjudicated within 30 days of closure of tender per department	90%	90%	90%	90%	90%	100%	100%
Local Economic Development	Reduction of unemployment	Job creation	# of jobs created through LED Projects	80	100	120	160	160	200	200
Local Economic Development	Reduction of unemployment	Marketing and Branding	# of twining agreements signed and implemented	n.a.	1	n.a.	2	2	2	2
Local Economic Development	Reduction of unemployment	Marketing and Branding	# of times website updated	1	2	3	4	4	4	4
Local Economic Development	Reduction of unemployment	Marketing and Branding	# of exhibitions held	n.a.	1	n.a.	2	2	2	2
Local Economic Development	Reduction of unemployment	Marketing and Branding	# of exhibitions attended	2	4	6	8	8	8	8
Local Economic Development	Reduction of unemployment	Marketing and Branding	# of publications made	2	4	6	8	8	8	8

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Local Economic Development	Reduction of unemployment	Public/private partnership	# of strategic economic partnerships established	2	4	5	8	8	8	8
Local Economic Development	Reduction of unemployment	SMME's	Total # of SMMEs support workshops per annum	3	6	9	12	12	12	12
Local Economic Development	Reduction of unemployment	Tourism Development	# Toursim Owners supported/ number of tourism product (108) as a %	25%	50%	75%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of identified risk addressed per department	25%	50%	75%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of AG audit queries related to department resolved	n.a.	20%	60%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	# actions plans developed / # internal audit queries per department as %	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% of council item submitted on time to Corporate services per department	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	# Departmental meetings held	1	2	3	4	4	4	4

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Legal services	% service level agreements referred to Corporate services prior to signing per department	100%	100%	100%	100%	100%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects started on time per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects completed on time per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects completed within budget per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% of projects completed that achieved the specifications of the project per department	90%	90%	90%	90%	90%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Spatial Rationale	Plan for the future	Building control	% building plans processed within 1 month of receipt of building plan	90%	90%	90%	90%	90%	100%	100%
Spatial Rationale	Plan for the future	Building control	# of workshops conducted regarding building control	n.a.	1	n.a.	2	2	2	2
Spatial Rationale	Plan for the future	Building control	% of building contraventions attended to within 1 month	90%	90%	90%	90%	90%	100%	100%
Spatial Rationale	Plan for the future	GIS	# of monthly GIS updates conducted	3	6	9	12	12	12	12
Spatial Rationale	Plan for the future	Land use	% of land use applications considered by Council within 2 months of receipt of application	90%	90%	90%	90%	90%	100%	100%
Spatial Rationale	Plan for the future	Land use	% of land use contraventions attended to within 1 month	90%	90%	90%	90%	90%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013/2014
Spatial Rationale	Plan for the future	Land use	# of workshops conducted regarding land use y.t.d.	n.a.	1	n.a.	2	2	2	2
Spatial Rationale	Plan for the future	Outdoor advertising	% of none compliant outdoor advertising boards removed within 1 month of none compliance	90%	90%	90%	90%	90%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	%departmental training budget spent on training courses that are relevant to positions and WSP	25%	50%	75%	100%	100%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	Training needs analysis submitted by end February every year per department	n.a	n.a	100%	n.a	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Financial Viability	Improve Financial Viability	Expenditure Management	% operating budget variance per department YTD	10%	10%	10%	10%	10%	10%	10%
Financial Viability	Improve Financial Viability	Supply Chain Management	% Tenders adjudicated within 30 days of closure of tender per department	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of identified risk addressed per department	25%	50%	75%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	# actions plans developed / # internal audit queries per department as %	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% of council item submitted on time to Corporate services per department	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	# Departmental meetings held	1	2	3	4	4	4	4
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Legal services	% service level agreements referred to Corporate services prior to signing per department	100%	100%	100%	100%	100%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Community facilities	# MPCC constructed (Mokorwanyane MPCC)	n.a.	n.a.	n.a.	1	1	1	1

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Electricity	# Prepaid/conventional metres installed	n.a.	n.a.	n.a.	1500	1500	1500	1500
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Electricity	Total # new households with Electricity (Marapong)	100	200	300	400	400	400	400
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Electricity	# substations upgraded y.t.d.	n.a.	n.a.	2	2	2	2	2

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Electricity	# energy conservation workshops held y.t.d.	n.a.	1	n.a.	2	2	2	2
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Electricity	# capacitor banks installed	n.a.	1	n.a.	n.a.	n.a.	n.a.	n.a.
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Public transportation	# taxi ranks developed	n.a.	n.a.	n.a.	1	1	1	1

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Roads and storm water	# km's of gravel roads upgraded to tar (Marapong EXT 4)	n.a.	n.a.	n.a.	6	6	6	6
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Roads and storm water	# km's roads resealed	n.a.	n.a.	n.a.	10	10	10	10
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Roads and storm water	# km's open storm water channel upgraded y.t.d.	n.a.	0.3	0.6	1.4	1.4	1.4	1.4

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Sanitation	# ML new treated waste water capacity	2	4	8	10	10	10	10
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Sanitation	# km bulk sewer pipeline constructed	n.a.	1.5	n.a.	n.a.	n.a.	n.a.	n.a.
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Sanitation	# km sewerage pipelines replaced	n.a.	n.a.	n.a.	7	7	7	7

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Sanitation	# pump stations fenced	n.a.	n.a.	n.a.	30	30	30	30
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Water services	% water loss	11%	10%	9%	8%	8%	8%	8%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Water services	# water conservation workshops	4	8	10	12	12	12	12

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Water services	Meeting blue drop water quality standard	100%	100%	100%	100%	100%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Water services	# ML new treated water capacity	n.a.	n.a.	n.a.	20	20	20	20
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Water services	# ML new water storage capacity	n.a.	n.a.	n.a.	8	8	8	8

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Water services	# km water bulk pipeline constructed	n.a.	n.a.	n.a.	14	14	14	14
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Water services	# water conservation workshops held	4	8	10	12	12	12	12
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	% departmental training budget spent on training courses that are relevant to positions and WSP	25%	50%	75%	100%	100%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	Training needs analysis submitted by end February every year per department	n.a	n.a	100%	n.a	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Strategic Support	Vote:	0103
Sub-functions:	General Council		0101
	Office of the Speaker		0105
	Admin/General		0051
	Communications		0061
	ICT		0071
	Special Projects		0031
	IDP/PMS		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Financial Viability	Improve Financial Viability	Expenditure Management	% operating budget variance per department YTD	10%	10%	10%	10%	10%	10%	10%
Financial Viability	Improve Financial Viability	Supply Chain Management	% Tenders adjudicated within 30 days of closure of tender per department	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% of council item submitted on time to Corporate services per department	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of identified risk addressed per department	25%	50%	75%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Strategic Support	Vote:	0103
Sub-functions:	General Council		0101
	Office of the Speaker		0105
	Admin/General		0051
	Communications		0061
	ICT		0071
	Special Projects		0031
	IDP/PMS		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	% internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Auditing	# actions plans developed / # internal audit queries per department as %	100%	100%	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Strategic Support	Vote:	0103
Sub-functions:	General Council		0101
	Office of the Speaker		0105
	Admin/General		0051
	Communications		0061
	ICT		0071
	Special Projects		0031
	IDP/PMS		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%	100%	100%
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	# Departmental meetings held	1	2	3	4	4	4	4
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% Presidential hotline queries addressed within 1 month	90%	90%	90%	90%	90%	95%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Strategic Support	Vote:	0103
Sub-functions:	General Council		0101
	Office of the Speaker		0105
	Admin/General		0051
	Communications		0061
	ICT		0071
	Special Projects		0031
	IDP/PMS		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Governance	% Premier's hotline queries addressed within 1 month	90%	90%	90%	90%	90%	95%	100%
Good Governance and Public Participation	Build a clean, responsive and accountable local government	Monitoring and Evaluation	# quarterly calculators completed by 15th after the end of previous quarter	1	2	3	4	4	4	4
Good Governance and Public Participation	To ensure effective communication	Communication	# external newsletter issues developed and distributed	n.a.	1	n.a.	2	2	2	2
Good Governance and Public Participation	To ensure effective communication	Communication	# internal newsletter issues developed and distributed	n.a.	1	n.a.	2	2	2	2

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Strategic Support	Vote:	0103
Sub-functions:	General Council		0101
	Office of the Speaker		0105
	Admin/General		0051
	Communications		0061
	ICT		0071
	Special Projects		0031
	IDP/PMS		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Public Participation and Good Governance	Build a clean, responsive and accountable local government	Legal services	% service level agreements referred to Corporate services prior to signing per department	100%	100%	100%	100%	100%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Youth Development	# of youth awareness campaigns held	1	2	3	4	4	4	4
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Gender Development	# of gender awareness campaigns held	1	2	3	4	4	4	4

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Strategic Support	Vote:	0103
Sub-functions:	General Council		0101
	Office of the Speaker		0105
	Admin/General		0051
	Communications		0061
	ICT		0071
	Special Projects		0031
	IDP/PMS		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Disability Development	# of disability awareness campaigns held	1	2	3	4	4	4	4
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects started on time per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects completed on time per department	90%	90%	90%	90%	90%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Strategic Support	Vote:	0103
Sub-functions:	General Council		0101
	Office of the Speaker		0105
	Admin/General		0051
	Communications		0061
	ICT		0071
	Special Projects		0031
	IDP/PMS		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% projects competed within budget per department	90%	90%	90%	90%	90%	100%	100%
Service Delivery	Optimal utilization of resources for efficient customer-orientated service delivery	Project Management	% of projects completed that achieved the specifications of the project per department	90%	90%	90%	90%	90%	100%	100%
Spatial Rationale	Plan for the future	Integrated planning	IDP Budget and PMS process plan adopted by Council by end August	100%	n.a	n.a	n.a	100%	100%	100%
Spatial Rationale	Plan for the future	Integrated planning	Draft IDP document tabled to Council by 31 March	n.a	n.a	100%	n.a	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Strategic Support	Vote:	0103
Sub-functions:	General Council		0101
	Office of the Speaker		0105
	Admin/General		0051
	Communications		0061
	ICT		0071
	Special Projects		0031
	IDP/PMS		0041

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2011	Annual Projected Target 2012	Annual Projected Target 2013
Spatial Rationale	Plan for the future	Integrated planning	# required sector plans updated in IDP	n.a	n.a	10	12	12	16	16
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Information and communication technology	% MFMA required information updated on website within 1 week of receiving	90%	90%	90%	90%	90%	95%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	% departmental training budget spent on training courses that are relevant to positions and WSP	25%	50%	75%	100%	100%	100%	100%
Transformation and Organisational Development	To ensure sound institutional capacity of the Municipality	Training and Development	Training needs analysis submitted by end February every year per department	n.a	n.a	100%	n.a	100%	100%	100%

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Desktops(Replacements) X 24	CFO	170 000	-	2011/03/01	3/30/2011	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Notebooks(replacements) X5	CFO	75 000	-	2011/03/01	3/30/2011	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Upgrade of server room	CFO	50 000	-	2010/10/01	10/30/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Software Licences	CFO	200 000	-	2010/04/01	4/30/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Server Rack	CFO	50 000	-	2010/12/01	12/1/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Server(Replacement)	CFO	50 000	-	2010/12/01	12/1/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Bulk Printers	CFO	155 000	-	2010/12/01	12/1/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Calculator	CFO	500	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Photocopier	CFO	10 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Desktop X4	CFO	20 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services		Manage resources optimally to meet community service delivery needs	Printers X3	CFO	6 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services		Manage resources optimally to meet community service delivery needs	High Back Chair X6	CFO	12 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services		Manage resources optimally to meet community service delivery needs	Bulk File Cabinet	CFO	10 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services		Manage resources optimally to meet community service delivery needs	Filing Cabinet	CFO	4 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12
0200	Finance Services		Manage resources optimally to meet community service delivery needs	Steel Cabinet	CFO	10 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12
0400	Libraries, arts and culture	Service Delivery	Community Services	Marapong library furniture and equipments	MCS	800 000	-	2010/09/01	2010/10/30	1

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
0400	Libraries, arts and culture	Service Delivery	Community Services	Thusong multipurpose centre (Mokuruanyane)	MCS	8 662 064	-	-	-	8
0400	Libraries, arts and culture	Service Delivery	Community Services	Shongoane pace centre equipments	MCS	-	-	-	-	6
0400	Libraries, arts and culture	Service Delivery	Community Services	Construction of Marapong Library	MCS	5 000 000	-	2010/01/01	2010/09/30	2
0461	Housing	Service Delivery	Community Services	Laptop for Project Officer	MCS	14 000	-	2010/07/01	2010/08/31	3
0462	Housing	Service Delivery	Community Services	Digital camera	MCS	1 500	-	2010/07/01	2010/07/31	3
0425	Parks	Service Delivery	Community Services	Replacement truck, the canter truck (DDKF 062 N) is almost 22 years old and need to be replaced	MCS	300 000	-	2010/07/01	31/10/2010	3
0425	Parks	Service Delivery	Community Services	Marapong cemetery palisade fencing	MCS	150 000	-	2010/07/01	30/11/2010	2
0425	Parks	Service Delivery	Community Services	2 x tractors	MCS	550 000	-	2010/07/01	31/10/2010	1/2/3/4/5/6/7/8/9/10/11/12
0425	Parks	Service Delivery	Community Services	2 x slashers	MCS	50 000	-	2010/07/01	31/10/2010	1/2/3/4/5/6/7/8/9/10/11/12

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
0425	Parks	Service Delivery	Community Services	Shelter	MCS	150 000	-	2010/07/01	30/11/2010	1/2/3/4/5/6/7/8/9/10/11/12
0400	Registration Authority	Service Delivery	Community Services	Equipment	MCS	130 000	-	2010/07/01	2010/09/30	1/2/3/4/5/6/7/8/9/10/11/12
0400	Waste Management	Service Delivery	Community Services	20 x skip bins (6 cubic meter)	MCS	250 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12
0400	Waste Management	Service Delivery	Community Services	3 x compactor trucks (19 cubic meter)	MCS	5 000 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12
0400	Waste Management	Service Delivery	Community Services	Weighbridge at dumping site	MCS	600 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12
0400	Waste Management	Service Delivery	Community Services	1 x bulldozer	MCS	3 000 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12
0400	Waste Management	Service Delivery	Community Services	Caltex trailer tank	MCS	500 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12
0443	Traffic, road safety and security	Service Delivery	Community Services	Printer for Divisional Head: Traffic	MCS	3 500	-	2010/07/01	2010/07/31	1/2/3/4/5/6/7/8/9/10/11/12
0443	Traffic, road safety and security	Service Delivery	Community Services	Installation of CCTV cameras at the testing grounds	MCS	100 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12
0443	Traffic, road safety and	Service Delivery	Community Services	Steel cabinets (6)	MCS	10 000-00	-	2010/07/01	2010/07/31	1/2/3/4/5/6/7/8/9/10/11/12

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
0443	Traffic, road safety and security	Service Delivery	Community Services	Road marking machine	MCS	150 000	-	2010/07/01	2010/08/31	1/2/3/4/5/6/7/8/9/10/11/12
0443	Traffic, road safety and security	Service Delivery	Community Services	Furniture and equipment	MCS	25 500	-	-	-	1/2/3/4/5/6/7/8/9/10/11/12
0443	Traffic, road safety and security	Service Delivery	Community Services	2 x Pistols for current traffic officers	MCS	20 000	-	2010/07/01	2010/10/31	1/2/3/4/5/6/7/8/9/10/11/12
0443	Traffic, road safety and security	Service Delivery	Community Services	Canopy for road marker's LDV	MCS	8 000	-	2010/07/01	2010/08/31	1/2/3/4/5/6/7/8/9/10/11/12
0443	Traffic, road safety and security	Service Delivery	Community Services	Branding of traffic vehicles and installation of sirens, blue lights, etc	MCS	80 000	-	2010/07/01	2010/10/31	1/2/3/4/5/6/7/8/9/10/11/12
0443	Traffic, road safety and security	Service Delivery	Community Services	Equipment upgrade security system	MCS	300 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12
0461	Human Settlement	Service Delivery	Community Services	Furniture and equipment	MCS	15 500	-	-	-	1/2/3/4/5/6/7/8/9/10/11/12
0461	Human Settlement	Service Delivery	Community Services	Rural housing: 500 housing units per year	MCS	111 400 000	-	-	-	1
0143	Land use and building control	Service Delivery	Development Planning	Land use management scheme	MDP	-	160 000	2010/08/01	2010/12/10	1/2/3/4/5/6/7/8/9/10/11/12
0182	Land use and building control	Service Delivery	Development Planning	Land Audit	MDP	-	500 000	2010/09/01	2011/03/30	1/2/3/4/5/6/7/8/9/10/11/12

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
0197	LED Services	Local Economic Development	Reduction of Unemployment	Municipal Marketing & Branding (Publicity)	MDP	-	180 000	2010/07/01	2011/06/30	1/12
0197	LED Services	Local Economic Development	Reduction of Unemployment	Municipal Promotions	MDP	-	150 000	2010/07/01	2011/06/30	1/12
0195	LED Services	Local Economic Development	Reduction of Unemployment	Private Public Partnership - International Affairs	MDP	-	100 000	2010/07/01	2011/06/30	1/12
0259	LED Services	Local Economic Development	Reduction of Unemployment	SMMEs - LED Strategy	MDP	-	250 000	2010/07/01	2011/06/30	1/12
0128	LED Services	Local Economic Development	Reduction of Unemployment	Agriculture Development Support - LED 10 Rooigoud Commonage	MDP	-	75 000	2010/07/01	2011/06/30	1/12
0126	LED Services	Local Economic Development	Reduction of Unemployment	Municipal Arrangements Tourism Development - Information Office	MDP	-	200 000	2010/07/01	2011/06/30	1/12
0560	Water Services	Service Delivery	Infrastructure	Ga-Seleka WS & Witport RWS (Water Scheme)	MIS	5 000 000	-	2010/08/01	2011/05/31	5

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
0560	Water Services	Service Delivery	Infrastructure	Shongoane WS & Mokuruanyane RWS (Village Water Extension)	MIS	10 000 000	-	2010/08/01	2011/05/31	8
0560	Water Services	Service Delivery	Infrastructure	Refurbishment of AC Water pipes Lephalale-Marapong, Onverwacht, Town	MIS	2 000 000	-	2010/09/01	2011/05/31	1/2/3
0560	Water Services	Service Delivery	Infrastructure	Marapong Supply Zone 8.5ML Reservoir	MIS	8 000 000	-	2010/08/01	2011/05/31	1
0560	Water Services	Service Delivery	Infrastructure	Refurbishment of Village water schemes	MIS	6 493 000	-	2010/04/30	2010/12/30	4/12
0560	Water Services	Service Delivery	Infrastructure	Palisade Fencing for WWTW in	MIS	570 000	-	2010/04/30	2010/07/30	11
0570	Sanitation	Service Delivery	Infrastructure Services	Lephalale sewer treatment plant	MIS	12 000 000	-	2010/07/01	2010/06/30	2
0570	Sanitation	Service Delivery	Infrastructure Services	Sewer mobile pump	MIS	300 000	-	2010/08/01	2010/12/31	
0570	Sanitation	Service Delivery	Infrastructure Services	Trailer x 2	MIS	100 000	-	2010/07/01	2010/09/30	2
0570	Sanitation	Service Delivery	Infrastructure Services	Fencing of 36 pump stations	MIS	1 600 000	-	2010/07/01	2010/09/30	2

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
0540	Roads and storm water	Service Delivery	Infrastructure Services	Marapong extension 4 internal streets upgrading	MIS	3 500 000	-	2010/01/08	30/6/2011	1
0540	Roads and storm water	Service Delivery	Infrastructure Services	Storm water drainage channel B (Existing unlined storm water channel from Onverwacht road to Rupert street)	MIS	4 600 000	-	2010/01/07	30/06/2011	2/3
0540	Roads and storm water	Service Delivery	Infrastructure Services	2 x Graders	MIS	2 500 000	-	2010/01/07	30/12/2010	1/10
0540	Roads and storm water	Service Delivery	Infrastructure Services	Walkway (ring road)	MIS	506 200	-	2010/01/07	30/12/2010	3
0540	Roads and storm water	Service Delivery	Infrastructure Services	DD2 District distributor No. 2 (From road P84/1 in Town to Marapong extension 4)	MIS	-	-	2010/10/30	2011/03/30	1
0540	Roads and storm water	Service Delivery	Infrastructure Services	Seleka taxi rank	MIS	2 700 000	-	2010/01/07	30/06/2011	10
0540	Public Works	Service Delivery	Infrastructure Services	Extension Civic centre	MIS	500 000	-	2010/01/07	2010/12/30	2
0550	Electricity	Service Delivery	Infrastructure Services	Upgrading of sub-station 2	MIS	2 500 000	-	2010/01/07	30/6/2011	2

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
0550	Electricity	Service Delivery	Infrastructure Services	Upgrading of sub-station 3	MIS	2 500 000	-	2010/01/07	30/6/2011	2
0550	Electricity	Service Delivery	Infrastructure Services	Upgrading of overhead line to G Avgos substation	MIS	1 000 000	-	2010/01/07	30/06/2011	3
0550	Electricity	Service Delivery	Infrastructure Services	Cable fault detector and testing equipment	MIS	200 000	-	2010/08/01	2010/10/30	1
0300	Corporate Services	Service Delivery	Corporate Services	Large document safe 200m^2	MCSS	600 000	-	2010/07/15	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12
0300	Corporate Services	Service Delivery	Corporate Services	Furniture and equipment	MCSS	56 987	-	2010/07/15	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12
0300	Corporate Services	Service Delivery	Corporate Services	2 x LDV	MCSS	400 000	-	2010/07/15	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12

PROJECTS AND MILESTONES

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
0200	Desktops(Replacements) X 24	CFO	170 000	-	2011/03/01	3/30/2011	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Not applicable this quarter	Acquired Desktops	Not applicable this quarter
0200	Notebooks(replacements) X5	CFO	75 000	-	2011/03/01	3/30/2011	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Not applicable this quarter	Acquired notebooks	Not applicable this quarter
0200	Upgrade of server room	CFO	50 000	-	2010/10/01	10/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Upgraded Server	Not applicable this quarter	Not applicable this quarter
0200	Software Licences	CFO	200 000	-	2010/04/01	4/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Acquired software licenses
0200	Server Rack	CFO	50 000	-	2010/12/01	12/1/2010	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Server Rack	Not applicable this quarter	Not applicable this quarter
0200	Server (Replacement)	CFO	50 000	-	2010/12/01	12/1/2010	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Server	Not applicable this quarter	Not applicable this quarter
0200	Bulk Printers	CFO	155 000	-	2010/12/01	12/1/2010	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Bulk printers	Not applicable this quarter	Not applicable this quarter
0200	Calculator	CFO	500	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Acquired Calculator	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0200	Photocopier	CFO	10 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Acquired Photocopier	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0200	Desktop X4	CFO	20 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Acquired Desktops	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0200	Printers X3	CFO	6 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Acquired Printers	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0200	High Back Chair X6	CFO	12 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Acquired Back Chairs	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0200	Bulk File Cabinet	CFO	10 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Acquired Bulk File Cabinets	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0200	Filing Cabinet	CFO	4 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Acquired Filing Cabinet	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter

PROJECTS AND MILESTONES

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
0200	Steel Cabinet	CFO	10 000	-	2010/07/01	7/30/2010	1/2/3/4/5/6/7/8/9/10/11/12	Acquired Steel Cabinet	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0400	Marapong library furniture and	MCS	800 000	-	2010/09/01	2010/10/30	1	Book shelves, air conditioners, library stock	Network lines, telephone lines, computers.	Not applicable this quarter, project	Not applicable this quarter
0400	Thusong multipurpose centre (Mokuruanyane)	MCS	8 662 064	-	-	-	8	Council & community to resolve differences and agree of final location for the construction of the MPCC	Evaluation and adjudication of tender. Appointment of contractor	Site establishment. Construction begins	Construction of the MPCC completed
0400	Construction of Marapong	MCS	5 000 000	-	2010/01/01	2010/09/30	2	Foundations	Building Walls	Building Refinement	Marapong Library
0461	Laptop for Project Officer	MCS	14 000	-	2010/07/01	2010/08/31	3	Laptop	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0462	Digital camera	MCS	1 500	-	2010/07/01	2010/07/31	3	Digital camera	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0425	Replacement truck, the canter truck (DDKF 062 N) is almost 22 years old and need to be replaced	MCS	300 000	-	2010/07/01	31/10/2010	3	Compile specs, advertise tender, evaluate & adjudicate tender. Appoint a PSP. Supply & delivery of equipment.	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0425	Marapong cemetery palisade	MCS	150 000	-	2010/07/01	30/11/2010	2	Not applicable this quarter	20% of Fencing	40% Fencing	100% Fencing

PROJECTS AND MILESTONES

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
0425	2 x tractors	MCS	550 000	-	2010/07/01	31/10/2010	1/2/3/4/5/6/7/8/9/10/11/12	Compile specs, advertise tender, evaluate & adjudicate tender. Appoint a PSP. Supply & delivery of equipment.	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0425	2 x slashers	MCS	50 000	-	2010/07/01	31/10/2010	1/2/3/4/5/6/7/8/9/10/11/12	Compile specs, advertise tender, evaluate & adjudicate tender. Appoint a PSP. Supply & delivery of equipment.	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0425	Shelter	MCS	150 000	-	2010/07/01	30/11/2010	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Shelter	Not applicable this quarter	Not applicable this quarter
0400	Equipment	MCS	130 000	-	2010/07/01	2010/09/30	1/2/3/4/5/6/7/8/9/10/11/12	Call for quotations, procure and install	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0400	20 xz skip bins (6 cubic meter)	MCS	250 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12	Project advertised, evaluated, adjudicated and awarded	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0400	3 x compactor trucks (19 cubic meter)	MCS	5 000 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12	Project advertised, evaluated, adjudicated and awarded	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter

PROJECTS AND MILESTONES

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
0400	Weighbridge at dumping site	MCS	600 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12	Project advertised, evaluated, adjudicated and awarded	100% of the budget used	Not applicable this quarter	Not applicable this quarter
0400	1 x bulldozer	MCS	3 000 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12	Project advertised, evaluated, adjudicated and awarded	100% of the budget used	Not applicable this quarter	Not applicable this quarter
0400	Caltex trailer tank	MCS	500 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12	Project advertised, evaluated, adjudicated and awarded	100% of the budget used	Not applicable this quarter	Not applicable this quarter
0443	Printer for Divisional Head: Traffic	MCS	3 500	-	2010/07/01	2010/07/31	1/2/3/4/5/6/7/8/9/10/11/12	Printer	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0443	Installation of CCTV cameras at the testing grounds	MCS	100 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Quotations requested and appointment of service provider	Not applicable this quarter	Not applicable this quarter
0443	Steel cabinets (6)	MCS	10 000-00	-	2010/07/01	2010/07/31	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0443	Road marking machine	MCS	150 000	-	2010/07/01	2010/08/31	1/2/3/4/5/6/7/8/9/10/11/12	Quotations and appointment of supplier	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0443	Furniture and equipment	MCS	25 500	-	-	-	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0443	2 x Pistols for current traffic officers	MCS	20 000	-	2010/07/01	2010/10/31	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Applications to Register of Fire Arms under Lephalale Municipality	Not applicable this quarter	Not applicable this quarter

PROJECTS AND MILESTONES

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0443	Canopy for road marker's LDV	MCS	8 000	-	2010/07/01	2010/08/31	1/2/3/4/5/6/7/8/9/10/11/12	Quotations and appointment of supplier	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0443	Branding of traffic vehicles and installation of sirens, blue lights etc.	MCS	80 000	-	2010/07/01	2010/10/31	1/2/3/4/5/6/7/8/9/10/11/12	Purchasing of sirens	Quotations requested and appointment of supplier	Not applicable this quarter	Not applicable this quarter
0443	Equipment upgrade security system	MCS	300 000	-	2010/07/01	2010/12/31	1/2/3/4/5/6/7/8/9/10/11/12	Compilation of specifications. Advertisement of tender. Evaluation & adjudication of tender.	Quotations requested and appointment of service provider	Not applicable this quarter	Not applicable this quarter
0461	Furniture and equipment	MCS	15 500	-	-	-	1/2/3/4/5/6/7/8/9/10/11/12	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0461	Rural housing: 500 housing units per year	MCS	111 400 000	-	-	-	1	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0143	Land use management scheme	MDP	-	160 000	2010/08/01	2010/12/10	1/2/3/4/5/6/7/8/9/10/11/12	Appointment of a consultant; Status Quo report and first draft	Second draft-amended Scheme clauses	Not applicable this quarter	Not applicable this quarter
0182	Land Audit	MDP	-	500 000	2010/09/01	2011/03/30	1/2/3/4/5/6/7/8/9/10/11/12	Appoint PSP	Draft land Audit Report	Comprehensive Land Audit report-implementation	Not applicable this quarter
0197	Municipal Marketing & Branding (Publicity)	MDP	-	180 000	2010/07/01	2011/06/30	1/12	Website updated once, 2 exhibitions attended and 2 publications made	Website updated twice, 1 exhibition held with 4 exhibitions attended and 4 publications	Website updated 3 times, 1 exhibition held with 6 exhibitions attended and 6 publications	Website updated 4 times, 2 exhibition held with 8 exhibitions attended and 8 publications made

PROJECTS AND MILESTONES

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0197	Municipal Promotions	MDP	-	150 000	2010/07/01	2011/06/30	1/12	Municipal tourism advertorial material published in various magazines	Welcome to Lephalale Signboards erected at strategic areas of the municipality	Development of a revised issue of the Lephalale in perspective Magazine	Brochures accounting municipal promotion developed and distributed
0195	Private Public Partnership - International Affairs	MDP	-	100 000	2010/07/01	2011/06/30	1/12	2 strategic economic partnerships established	1 twinning agreement signed and implemented with 4 strategic economic partnerships established	1 twinning agreement signed and implemented with 5 strategic economic partnerships established	2 twinning agreement signed and implemented with 8 strategic economic partnerships established
0259	SMMEs - LED Strategy	MDP	-	250 000	2010/07/01	2011/06/30	1/12	3 SMME support workshop held and 60 SMME supported	6 SMME support workshop held and 120 SMME supported	9 SMME support workshop held and 180 SMME supported	12 SMME support workshop held and 240 SMME supported
0128	Agriculture Development Support - LED 10 Rooigoud Commonage	MDP	-	75 000	2010/07/01	2011/06/30	1/12	Lease Agreements with all lessees and assessment of infrastructure needs conducted	Expenses on Repairs and maintenance costs on the farm	Expenses on the repairs and maintenance costs on the farm	Expenses on the repairs and maintenance costs on the farm
0126	Municipal Arrangements Tourism Development - Information Office	MDP	-	200 000	2010/07/01	2011/06/30	1/12	Tourism Information Office established - 30 Tourism product owners supported	Tourism Information Office established - 60 Tourism product owners supported and LDC established	Tourism Information Office established - 100 Tourism product owners supported and LDC established	Tourism Information Office established - 108 Tourism product owners supported and LDC established

PROJECTS AND MILESTONES

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0560	Ga-Seleka WS & Witport RWS (Water Scheme)	MIS	5 000 000	-	2010/08/01	2011/05/31	5	Consultant Appointed. Preliminary and detailed design completed.	Contractor Appointed. Project handover. Construction Phase - Boreholes drilled and Equipped, Excavation, Pipe laying and valves installation Completed	Storage facilities erected, Street taps constructed.	Finishing of the works. Site clearing and handover to client Done. Submit project Closure report
0560	Shongoane WS & Mokuruanyane RWS (Village Water Extension)	MIS	10 000 000	-	2010/08/01	2011/05/31	8	Consultant Appointed. Preliminary and detailed design completed.	Contractor Appointed. Project handover. Construction Phase - Boreholes drilled and Equipped, Excavation, Pipe laying and valves installation Completed	Storage facilities erected, Street taps constructed.	Finishing of the works. Site clearing and handover to client Done. Submit project Closure report
0560	Refurbishment of AC Water pipes Lephalale-Marapong, Onverwacht, Town	MIS	2 000 000	-	2010/09/01	2011/05/31	1/2/3	Consultant Appointed. Preliminary and detailed design completed.	60% of 3.5km AC pipes replaced, Gate valves installed and reconnection of households meters	100% of 3.5km AC pipes replaced, Gate valves installed and reconnection of households meters	Finishing of the works. Site clearing and handover to client Done. Submit project Closure report

PROJECTS AND MILESTONES

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0560	Marapong Supply Zone 8.5ML Reservoir	MIS	8 000 000	-	2010/08/01	2011/05/31	1	Service Provider appointed. Preliminary and detailed design completed. Project handed over to contractor	Geotechnical Investigation done. Reservoir foundation completed.	Construction of the walls, roof and scour valves manholes & pipe works done	Finishing of the works. Site clearing and handover to client Done. Submit project Closure report
0560	Refurbishment of Village water schemes	MIS	6 493 000	-	2010/04/30	2010/12/30	4/12	Appointed Service provider and detailed designs approved	5km of pipeline laid	16 km of pipeline laid, 24 stand pipes, 4mgl storage capacity created	Not applicable this quarter
0560	Palisade Fencing for WWTW in Maletswai-Mokuruanyane RWS	MIS	570 000	-	2010/04/30	2010/07/30	11	Palisade Fence	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
0570	Lephalale sewer treatment plant upgrade Paarl	MIS	12 000 000	-	2010/07/01	2010/06/30	2	Planning and design report completed and approved	2 830 000	Refurbishment of model 1, 2, Flowmeters, settling tanks,	conversion of oxidation ponds completed
0570	Sewer mobile pump	MIS	300 000	-	2010/08/01	2010/12/31		Procurement process Specification, Advertise and PSP appointed	mobile sewer pump procured	not applicable this quarter	Not applicable this quarter
0570	Trailer x 2	MIS	100 000	-	2010/07/01	2010/09/30	2	Procurement process Specification Advertise and PSP appointed	2x trailers purchased	not applicable this quarter	Not applicable this quarter
0570	Fencing of 36 pump stations	MIS	1 600 000	-	2010/07/01	2010/09/30	2	Procurement process Specification Advertise and PSP appointed	5 pump stations fenced	25 pumps stations fenced	36 pump stations fenced. Project

PROJECTS AND MILESTONES

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
0540	Marapong extension 4 internal streets upgrading	MIS	3 500 000	-	2010/01/08	30/6/2011	1	Contractor appointed, site established and clearing of site	Roadbeds for 5KM completed	9KM of tarred road completed	Not applicable this quarter
0540	Storm water drainage channel B (Existing unlined storm water channel from Onverwacht road to Rupert street)	MIS	4 600 000	-	2010/01/07	30/06/2011	2/3	Professional engineering consultants appointed, design report and drawings submitted and tender for construction advertized.	Contactar appointed, site establishment, clearing and grabbing for the first Km and opening of haul roads.	Leveling and pouring ready mix concrete on the channel	Cleaning the channel and project hand over
0540	2 x Graders	MIS	2 500 000	-	2010/01/07	30/12/2010	1/10	-	Appointment of a supplier, supply and delivery and project closure	Not applicable this quarter	Not applicable this quarter
0540	Walkway (ring road)	MIS	506 200	-	2010/01/07	30/12/2010	3	Appointment of emerging contractors, site establishment, clearing of site and preparing the surface	Preparing base course, surfacing with paving blocks, cleaning the area and project closure	not applicable this quarter	not applicable this quarter
0540	DD2 District distributor No. 2 (From road P84/1 in Town to Marapong extension 4)	MIS	-	-	2010/10/30	2011/03/30	1	Not applicable this quarter	Design report	Final drawings and tender document	Not applicable this quarter

PROJECTS AND MILESTONES

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
0540	Seleka taxi rank	MIS	2 700 000	-	2010/01/07	30/06/2011	10	Appointment of a contractor and site establishment	Earthworks, pipe trenches, sub-grade and structural steel work	Sewer, segmenpaving, kerbing and channeling and ancillary roadwork's	Concrete palisade and project closure
0540	Extension Civic centre	MIS	500 000	-	2010/01/07	2010/12/30	2	Appointment of professional architects	Design report completed and approved	Not applicable this quarter	Not applicable this quarter
0550	Upgrading of sub-station 2	MIS	2 500 000	-	2010/01/07	30/6/2011	2	Appointment of a professional engineer, design report	Appointment of contractor, supply, delivery and installation of circuit brakers and project closure.	Not applicable this quarter	Not applicable this quarter
0550	Upgrading of sub-station 3	MIS	2 500 000	-	2010/01/07	30/6/2011	2	Appointment of a professional engineer, design report	Appointment of contractor, supply, delivery and installation of circuit brakers and project closure.	N/A project completed at the end of dec 2010	Not applicable this quarter
0550	Upgrading of overhead line to G Avgos substation	MIS	1 000 000	-	2010/01/07	30/06/2011	3	Appointment of a professional engineer, design report and tender documentation	Appointment of a contractor, purchase of poles, insulators and feeder line and planting of poles	Installation of feeder line, testing of lines and phasing of phases	Energization of lines, project closure

PROJECTS AND MILESTONES

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
0550	Cable fault detector and testing equipment	MIS	200 000	-	2010/08/01	2010/10/30	1	ToR, Advertisement and Advertisement and Procurement of Service Provider completed	Cable fault detector procured and delivered	Not applicable this quarter	Not applicable this quarter
0300	Large document safe 200m^2	MCSS	600 000	-	2010/07/15	2010/12/31	1/2/3/4/5/6/ 7/8/9/10/11/ 12	Advertisement. Consultant appointed	Designs for document safe completed	Not applicable this quarter	Not applicable this quarter
0300	Furniture and equipment	MCSS	56 987	-	2010/07/15	2010/12/31	1/2/3/4/5/6/ 7/8/9/10/11/ 12	6 chairs, 3 lockers for cleaners. 1 X filing cabinet, bookcase X2, desk shell X2, office furniture for 4 new positions. Steel cabinet for security purchased	Furniture and equipment purchased	Not applicable this quarter	Not applicable this quarter
0300	2 x LDV	MCSS	400 000	-	2010/07/15	2010/12/31	1/2/3/4/5/6/ 7/8/9/10/11/ 12	Advertisement. Consultant appointed	Vehicles purchased	Not applicable this quarter	Not applicable this quarter

PROJECTS OVER 3 YEARS

VOTE NUMBER	FUNCTION / SUB FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Desktops (Replacements) X 24	CFO	170 000	-	-	-	-	-
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Notebooks (replacements) X5	CFO	75 000	-	-	-	-	-
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Upgrade of server room	CFO	50 000	-	-	-	-	-
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Software Licences	CFO	200 000	-	-	-	-	-
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Server Rack	CFO	50 000	-	-	-	-	-
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Server (Replacement)	CFO	50 000	-	-	-	-	-
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Bulk Printers	CFO	155 000	-	-	-	-	-
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Calculator	CFO	500	-	-	-	-	-
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Photocopier	CFO	10 000	-	-	-	-	-
0200	Finance Services	Service Delivery	Manage resources optimally to meet community service delivery needs	Desktop X4	CFO	20 000	-	-	-	-	-

PROJECTS OVER 3 YEARS

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
0200	Finance Services		Manage resources optimally to meet community service delivery needs	Printers X3	CFO	6 000	-	-	-	-	-
0200	Finance Services		Manage resources optimally to meet community service delivery needs	High Back Chair X6	CFO	12 000	-	-	-	-	-
0200	Finance Services		Manage resources optimally to meet community service delivery needs	Bulk File Cabinet	CFO	10 000	-	-	-	-	-
0200	Finance Services		Manage resources optimally to meet community service delivery needs	Filing Cabinet	CFO	4 000	-	-	-	-	-
0200	Finance Services		Manage resources optimally to meet community service delivery needs	Steel Cabinet	CFO	10 000	-	-	-	-	-
0400	Libraries, arts and culture	Service Delivery	Community Services	Marapong library furniture and equipments	MCS	800 000	-	-	-	-	-
0400	Libraries, arts and culture	Service Delivery	Community Services	Thusong multipurpose centre (Mokuruanyane)	MCS	8 662 064	-	3 000 000	1 000 000	1 500 000	-
0400	Libraries, arts and culture	Service Delivery	Community Services	Shongoane pace centre equipments	MCS		-	97 000	-	-	-
0400	Libraries, arts and culture	Service Delivery	Community Services	Construction of Marapong Library	MCS	5 000 000	-	1 500 000	-	-	-
0400	Libraries, arts and culture	Service Delivery	Community Services	Lephalale library (Air conditioner & emergency lights)	MCS		-	120 000	-	-	-
0400	Libraries, arts and culture	Service Delivery	Community Services	1 x LDV	MCS	-	-	250 000	-	-	-
0400	Libraries, arts and culture	Service Delivery	Community Services	Marapong library gardening and landscaping	MCS	-	-	100 000	-	-	-

PROJECTS OVER 3 YEARS

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
0400	Libraries, arts and culture	Service Delivery	Community Services	Thusong multipurpose centre (Gardening and landscaping)	MCS	-	-	100 000	-	-	-
0400	Libraries, arts and culture	Service Delivery	Community Services	Thusong multipurpose centre (Furniture and equipments)	MCS	-	-	500 000	-	-	-
0461	Housing	Service Delivery	Community Services	Laptop for Project Officer	MCS	14 000	-	-	-	-	-
0462	Housing	Service Delivery	Community Services	Digital camera	MCS	1 500	-	-	-	-	-
0425	Parks	Service Delivery	Community Services	Replacement truck, the canter truck (DDKF 062 N) is almost 22 years old and need to be replaced	MCS	300 000	-	-	-	-	-
0425	Parks	Service Delivery	Community Services	Marapong cemetery palisade fencing	MCS	150 000	-	-	-	-	-
0425	Parks	Service Delivery	Community Services	2 x tractors	MCS	550 000	-	-	-	-	-
0425	Parks	Service Delivery	Community Services	2 x slashers	MCS	50 000	-	-	-	-	-
0425	Parks	Service Delivery	Community Services	Shelter	MCS	150 000	-	-	-	-	-
0425	Parks	Service Delivery	Community Services	Playground equipments Grootfontein	MCS	-	-	100 000	-	-	-
0425	Parks	Service Delivery	Community Services	Playground equipments Onverwacht	MCS	-	-	150 000	-	-	-
0425	Parks	Service Delivery	Community Services	Playground equipments Waterkloof	MCS	-	-	100 000	-	-	-

PROJECTS OVER 3 YEARS

VOTE NUMBER	FUNCTION / SUB FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
0425	Parks	Service Delivery	Community Services	Playground equipments Grootfontein	MCS	-	-	100 000	-	-	-
0425	Parks	Service Delivery	Community Services	Peerboom park irrigation	MCS	-	-	200 000	-	-	-
0425	Parks	Service Delivery	Community Services	Ga-Seleka stadium	MCS	-	-	4 000 000	-	-	-
0425	Parks	Service Delivery	Community Services	Purchase 3.5 ton truck	MCS	-	-	300 000	-	-	-
0425	Parks	Service Delivery	Community Services	Work for water	MCS	-	-	500 000	550 000	600 000	-
0425	Parks	Service Delivery	Community Services	Establishing regional cemetery (Palala, Marapong and Steenbokpan)	MCS	-	-	1 000 000	-	-	-
0425	Parks	Service Delivery	Community Services	Nursery top up	MCS	-	-	150 000	-	-	-
0425	Parks	Service Delivery	Community Services	Lawn mowers	MCS	-	-	310 000	-	-	-
0425	Parks	Service Delivery	Community Services	Cutting machines	MCS	-	-	74 000	-	-	-
0425	Parks	Service Delivery	Community Services	Fertilizer spreader	MCS	-	-	48 000	-	-	-
0425	Parks	Service Delivery	Community Services	150 Dia wood chipper	MCS	-	-	225 000	-	-	-
0425	Parks	Service Delivery	Community Services	Furniture: 2 x special works man	MCS	-	-	30 000	-	-	-
0425	Parks	Service Delivery	Community Services	LDV's	MCS	-	-	300 000	-	-	-
0425	Parks	Service Delivery	Community Services	Cemetery	MCS	-	-	120 000	-	-	-

PROJECTS OVER 3 YEARS

VOTE NUMBER	FUNCTION / SUB- FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
0400	Registration Authority	Service Delivery	Community Services	Equipment	MCS	130 000	-	-	-	-	-
0400	Registration Authority	Service Delivery	Community Services	Establishment of registering authority at multi purpose centre at Mokuruanyane	MCS	-	-	499 000	-	-	-
0400	Registration Authority	Service Delivery	Community Services	Provision of archive/ storage facility for RA	MCS	-	-	-	-	-	-
0400	Registration Authority	Service Delivery	Community Services	Building of a new testing station incorporating a vehicle testing centre and a Grade A K53 driving license testing ground at Mokuruanyane adjacent to the multi purpose (phase 1)	MCS	-	-	14 200 000	-	1 825 000	-
0400	Waste Management	Service Delivery	Community Services	20 xz skip bins (6 cubic meter)	MCS	250 000	-	300 000	-	-	-
0400	Waste Management	Service Delivery	Community Services	3 x compactor trucks (19 cubic meter)	MCS	5 000 000	-	2 000 000	-	2 000 000	-
0400	Waste Management	Service Delivery	Community Services	Weighbridge at dumping site	MCS	600 000	-	-	-	-	-
0400	Waste Management	Service Delivery	Community Services	1 x bulldozer	MCS	3 000 000	-	-	-	-	-
0400	Waste Management	Service Delivery	Community Services	Caltex trailer tank	MCS	500 000	-	-	-	-	-
0400	Waste Management	Service Delivery	Community Services	200 x 1.1 refuse bin (commercial property)	MCS	-	-	1 128 600	-	-	-
0400	Waste Management	Service Delivery	Community Services	Construction of a buy back centre (waste recycling)	MCS	-	-	3 000 000	-	200 000	-

PROJECTS OVER 3 YEARS

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0400	Waste Management	Service Delivery	Community Services	1 x skip loader	MCS	-	-	800 000	-	-	-
0400	Waste Management	Service Delivery	Community Services	6 x skip bins (12 cubic meter)	MCS	-	-	100 000	-	300 000	-
0400	Waste Management	Service Delivery	Community Services	Medium waste transfer station	MCS	-	-	3 000 000	-	-	-
0400	Waste Management	Service Delivery	Community Services	Water tanker truck	MCS	-	-	1 500 000	-	-	-
0443	Traffic, road safety and security	Service Delivery	Community Services	Printer for Divisional Head: Traffic	MCS	3 500	-	-	-	-	-
0443	Traffic, road safety and security	Service Delivery	Community Services	Installation of CCTV cameras at the testing grounds	MCS	100 000	-	-	-	-	-
0443	Traffic, road safety and security	Service Delivery	Community Services	Steel cabinets (6)	MCS	10 000-00	-	-	-	-	-
0443	Traffic, road safety and security	Service Delivery	Community Services	Road marking machine	MCS	150 000	-	-	-	-	-
0443	Traffic, road safety and security	Service Delivery	Community Services	Furniture and equipment	MCS	25 500	-	-	-	-	-
0443	Traffic, road safety and security	Service Delivery	Community Services	2 x Pistols for current traffic officers	MCS	20 000	-	-	-	-	-
0443	Traffic, road safety and security	Service Delivery	Community Services	Canopy for road marker's LDV	MCS	8 000	-	-	-	-	-
0443	Traffic, road safety and security	Service Delivery	Community Services	Branding of traffic vehicles and installation of sirens, blue lights, etc	MCS	80 000	-	-	-	-	-
0443	Traffic, road safety and security	Service Delivery	Community Services	Equipment upgrade security system	MCS	300 000	-	-	-	-	-
0461	Human Settlement	Service Delivery	Community Services	Furniture and equipment	MCS	15 500	-	-	-	-	-

PROJECTS OVER 3 YEARS

VOTE NUMBER	FUNCTION / SUB- FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
0461	Human Settlement	Service Delivery	Community Services	Rural housing: 500 housing units per year	MCS	111 400 000	-		-	34 775 000	
0461	Human Settlement	Service Delivery	Community Services	Marapong Ext 3: construction of 500 new housing units, 150 units for 2009/2010 and 300 for 2010/2011	MCS		-	34 650 000	-	86 509 500	
0461	Human Settlement	Service Delivery	Community Services	Steenbokpan: construction of 170 houses	MCS		-	11 050 000	-	-	-
0461	Human Settlement	Service Delivery	Community Services	Urban development: 1000	MCS		-	65 000 000	-	33 608 165	-
0461	Human Settlement	Service Delivery	Community Services	Provision of housing to middle income	MCS		-	1 000 000	-	107 000 000	-
0461	Human Settlement	Service Delivery	Community Services	Movement and resettlement of informal settlers in Marapong	MCS		-	500 000	-	-	-
0461	Human Settlement	Service Delivery	Community Services	Numbering (street numbers in Marapong)	MCS		-	200 000	-	-	-
0143	Land use and building control	Service Delivery	Development Planning	Land use management scheme	MDP	Reviewed Lephalale Town Planning Scheme, 2005, scheme clauses only	160 000	-	-	-	-
0182	Land use and building control	Service Delivery	Development Planning	Land Audit	MDP	Comprehensive Land Audit report- implementation plan-land audit database	500 000	-	-	-	-

PROJECTS OVER 3 YEARS

VOTE NUMBER	FUNCTION / SUB FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
0197	LED Services	Local Economic Development	Reduction of Unemployment	Municipal Marketing & Branding (Publicity)	MDP	-	180 000	-	191 160	-	202 438.44
0197	LED Services	Local Economic Development	Reduction of Unemployment	Municipal Promotions	MDP	-	150 000	-	159 300	-	168 699
0195	LED Services	Local Economic Development	Reduction of Unemployment	Private Public Partnership - International Affairs	MDP	-	100 000	-	106 200	-	112 466
0259	LED Services	Local Economic Development	Reduction of Unemployment	SMMES - LED Strategy	MDP	-	250 000	-	265 500	-	281 165
0128	LED Services	Local Economic Development	Reduction of Unemployment	Agriculture Development Support - LED 10 Rooigoud Commonage	MDP	-	75 000	-	79 650	-	84 349.35
0126	LED Services	Local Economic Development	Reduction of Unemployment	Municipal Arrangements Tourism Development - Information Office	MDP	-	200 000	-	212 400	-	224 931.60
0560	Water Services	Service Delivery	Infrastructure	Ga-Seleka WS & Witport RWS (Water Scheme)	MIS	5 000 000	-	3 000 000	-	2 500 000	-
0560	Water Services	Service Delivery	Infrastructure	Shongoane WS & Mokuruanyane RWS (Village Water Extension)	MIS	10 000 000	-	8 000 000	-	8 000 000	-
0560	Water Services	Service Delivery	Infrastructure	Refurbishment of AC Water pipes Lephalale, Marapong, Onverwacht, Town	MIS	2 000 000	-	2 000 000	-	2 000 000	-
0560	Water Services	Service Delivery	Infrastructure	Marapong Supply Zone 8.5ML Reservoir	MIS	8 000 000	-	6 500 000	-	-	-

PROJECTS OVER 3 YEARS

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0560	Water Services	Service Delivery	Infrastructure	Refurbishment of Village water schemes	MIS	6 493 000	-	-	-	-	-
0560	Water Services	Service Delivery	Infrastructure	Palisade Fencing for WWTW in Maletswai- Mokuruanyane RWS	MIS	570 000	-	-	-	-	-
0570	Sanitation	Service Delivery	Infrastructure Services	Lephale sewer treatment plant upgrade Paarl	MIS	12 000 000	-	13 000 000	-	10 000 000	-
0570	Sanitation	Service Delivery	Infrastructure Services	Sewer mobile pump	MIS	300 000	-	-	-	-	-
0570	Sanitation	Service Delivery	Infrastructure Services	Trailer x 2	MIS	100 000	-	-	-	-	-
0570	Sanitation	Service Delivery	Infrastructure Services	Fencing of 36 pump stations	MIS	1 600 000	-	-	-	-	-
0540	Roads and storm water	Service Delivery	Infrastructure Services	Marapong extension 4 internal streets upgrading	MIS	3 500 000	-	3 500 000	-	3 500 000	-
0540	Roads and storm water	Service Delivery	Infrastructure Services	Storm water drainage channel B (Existing unlined storm water channel from Onverwacht road to Rupert street)	MIS	4 600 000	-	-	-	-	-
0540	Roads and storm water	Service Delivery	Infrastructure Services	2 x Graders	MIS	2 500 000	-	2 700 000	-	-	-
0540	Roads and storm water	Service Delivery	Infrastructure Services	Walkway (ring road)	MIS	506 200	-	-	-	-	-
0540	Roads and storm water	Service Delivery	Infrastructure Services	DD2 District distributor No. 2 (From road P84/1 in	MIS	-	-	9 101 030	-	-	-
0540	Roads and storm water	Service Delivery	Infrastructure Services	Seleka taxi rank	MIS	2 700 000	-	590 000	-	-	-

PROJECTS OVER 3 YEARS

VOTE NUMBER	FUNCTION / SUB- FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
0540	Public Works	Service Delivery	Infrastructure Services	Extension Civic centre	MIS	500 000	-	6 000 000	-	-	-
0550	Electricity	Service Delivery	Infrastructure Services	Upgrading of sub- station 2	MIS	2 500 000	-	-	-	-	-
0550	Electricity	Service Delivery	Infrastructure Services	Upgrading of sub- station 3	MIS	2 500 000	-	-	-	-	-
0550	Electricity	Service Delivery	Infrastructure Services	Upgrading of overhead line to G Avgos substation	MIS	1 000 000	-	-	-	-	-
0550	Electricity	Service Delivery	Infrastructure Services	Cable fault detector and testing equipment	MIS	200 000	-	200 000	-	-	-
0300	Corporate Services	Service Delivery	Corporate Services	Large document safe 200m^2	MCSS	600 000	-	-	-	-	-
0300	Corporate Services	Service Delivery	Corporate Services	Furniture and equipment	MCSS	56 987	-	-	-	-	-
0300	Corporate Services	Service Delivery	Corporate Services	2 x LDV	MCSS	400 000	-	-	-	-	-

PROJECTS MONTHLY EXPENDITURE

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
						July	August	September	October	November	December	January	February	March	April	May	June
0200	Desktops (Replacements) X 24	CFO	170 000	-	-	-	-	-	-	-	-	-	-	170 000	170 000	170 000	170 000
0200	Notebooks(replacements) X5	CFO	75 000	-	-	-	-	-	-	-	-	-	-	75 000	75 000	75 000	75 000
0200	Upgrade of server room	CFO	50 000	-	-	-	-	-	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
0200	Software Licences	CFO	200 000	-	-	-	-	-	-	-	-	-	-	-	200 000	200 000	200 000
0200	Server Rack	CFO	50 000	-	-	-	-	-	-	-	50 000	50 000	50 000	50 000	50 000	50 000	50 000
0200	Server (Replacement)	CFO	50 000	-	-	-	-	-	-	-	50 000	50 000	50 000	50 000	50 000	50 000	50 000
0200	Bulk Printers	CFO	155 000	-	-	-	-	-	-	-	155 000	155 000	155 000	155 000	155 000	155 000	155 000
0200	Calculator	CFO	500	-	-	-	500	500	500	500	500	500	500	500	500	500	500
0200	Photocopier	CFO	10 000	-	-	-	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
0200	Desktop X4	CFO	20 000	-	-	-	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
0200	Printers X3	CFO	6 000	-	-	-	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
0200	High Back Chair X6	CFO	12 000	-	-	-	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
0200	Bulk File Cabinet	CFO	10 000	-	-	-	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
0200	Filing Cabinet	CFO	4 000	-	-	-	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000
0200	Steel Cabinet	CFO	10 000	-	-	-	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
0400	Marapong library furniture and equipments	MCS	800 000	-	-	-	-	300 000	500 000	800 000	800 000	800 000	800 000	800 000	800 000	800 000	800 000
0400	Thusong multipurpose centre (Mokuruanyane)	MCS	8 662 064	-	3 000 000	-	-	-	-	-	30 000	30 000	500 000	500 000	2 000 000	2 000 000	2 000 000

PROJECTS MONTHLY EXPENDITURE

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
						July	August	September	October	November	December	January	February	March	April	May	June
0400	Construction of Marapong Library	MCS	5 000 000	-	1 500 000	3 500 000	4 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
0461	Laptop for Project Officer	MCS	14 000	-	-	-	14 000	-	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000
0462	Digital camera	MCS	1 500	-	-	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
0425	Replacement truck, the canter truck (DDKF 062 N) is almost 22 years old and need to be replaced	MCS	300 000	-	-	-	-	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000
0425	Marapong cemetery palisade fencing	MCS	150 000	-	-	-	-	-	-	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
0425	2 x tractors	MCS	550 000	-	-	-	-	500 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
0425	2 x slashers	MCS	50 000	-	-	-	-	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
0425	Shelter	MCS	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0400	Equipment	MCS	130 000	-	-	-	-	130 000	130 000	130 000	130 000	130 000	130 000	130 000	130 000	130 000	130 000
0400	20 x skip bins (6 cubic meter)	MCS	250 000	-	300 000	-	-	-	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
0400	3 x compactor trucks (19 cubic meter)	MCS	5 000 000	-	2 000 000	-	-	-	-	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
0400	Weighbridge at dumping site	MCS	600 000	-	-	-	-	-	600 000	600 000	600 000	600 000	600 000	600 000	600 000	600 000	600 000

PROJECTS MONTHLY EXPENDITURE

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
						July	August	September	October	November	December	January	February	March	April	May	June
0400	1 x bulldozer	MCS	3 000 000	-	-	-	-	-	-	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
0400	Caltex trailer tank	MCS	500 000	-	-	-	-	-	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
0443	Printer for Divisional	MCS	3 500	-	-	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500
0443	Steel cabinets (6)	MCS	10 000-00	-	-	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
0443	Road marking machine	MCS	150 000	-	-	-	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
0443	Furniture and equipment	MCS	25 500	-	-	-	25 500	25 500	25 500	25 500	25 500	25 500	25 500	25 500	25 500	25 500	25 500
0443	2 x Pistols for current traffic officers	MCS	20 000	-	-	-	-	-	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
0443	Canopy for road marker's LDV	MCS	8 000	-	-	-	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000
0443	Branding of traffic vehicles and installation of sirens,	MCS	80 000	-	-	-	-	-	80 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000
0443	Equipment upgrade security system	MCS	300 000	-	-	-	-	-	-	-	300 000	300 000	300 000	300 000	300 000	300 000	300 000
0143	Land use management scheme	MDP	-	160 000	-	-	-	96 000	96 000	96 000	160 000	160 000	160 000	160 000	160 000	160 000	160 000
0182	Land Audit	MDP	-	500 000	-	-	-	-	-	-	300 000	300 000	300 000	500 000	500 000	500 000	500 000
0197	Municipal Marketing & Branding (Publicity)	MDP	-	180 000	-	-	-	40 900	40 900	40 900	109 100	109 100	109 100	170 000	170 000	170 000	180 000
0197	Municipal Promotions	MDP	-	150 000	-	-	-	37 500	37 500	37 500	90 000	90 000	90 000	130 000	130 000	130 000	150 000

PROJECTS MONTHLY EXPENDITURE

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
						July	August	September	October	November	December	January	February	March	April	May	June
0195	Private Public Partnership - International Affairs	MDP	-	100 000	-	-	-	20 000	20 000	20 000	45 000	45 000	45 000	75 000	75 000	75 000	100 000
0259	SMMES - LED Strategy	MDP	-	250 000	-	-	-	62 500	62 500	62 500	125 000	125 000	125 000	187 500	187 500	187 500	250 000
0128	Agriculture Development Support - LED 10 Rooigoud Commonage	MDP	-	75 000	-	-	-	15 000	15 000	15 000	45 000	45 000	45 000	60 000	60 000	60 000	75 000
0126	Municipal Arrangements Tourism Development - Information Office	MDP	-	200 000	-	-	-	40 000	40 000	40 000	110 000	110 000	110 000	170 000	170 000	170 000	200 000
0560	Ga-Seleka WS & Witport RWS (Water)	MIS	5 000 000	-	3 000 000	-	-	400 000	400 000	400 000	2 000 000	2 000 000	2 000 000	4 000 000	5 000 000	5 000 000	5 000 000
0560	Shongoane WS & Mokuruanyane RWS (Village Water Extension)	MIS	10 000 000	-	8 000 000	-	-	700 000	700 000	700 000	4 000 000	4 000 000	4 000 000	7 500 000	10 000 000	10 000 000	10 000 000
0560	Refurbishment of AC Water pipes Lephalele-Marapong, Oververwacht, Town	MIS	2 000 000	-	2 000 000	-	-	300 000	300 000	300 000	1 000 000	1 000 000	1 000 000	1 550 000	1 550 000	2 000 000	2 000 000
0560	Marapong Supply Zone 8.5ML	MIS	8 000 000	-	6 500 000	-	-	250 000	3 000 000	3 000 000	4 500 000	6 000 000	6 000 000	7 000 000	7 000 000	8 000 000	8 000 000

PROJECTS MONTHLY EXPENDITURE

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
						July	August	September	October	November	December	January	February	March	April	May	June
0560	Refurbishment of Village	MIS	6 493 000	-	-	-	-	700 000	700 000	700 000	2 000 000	4 000 000	6 493 000	6 493 000	6 493 000	6 493 000	6 493 000
0560	Palisade Fencing for WWTW in Maletswai-Mokuruanyane RWS	MIS	570 000	-	-	180 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	-	500 000
0570	Lephalale sewer treatment plant upgrade Paarl	MIS	12 000 000	-	13 000 000	-	-	1 170 000	1 170 000	1 170 000	2 830 000	2 830 000	2 830 000	6 898 000	6 898 000	6 898 000	13 000 000
0570	Sewer mobile pump	MIS	300 000	-	-	-	-	-	-	-	300 000	300 000	300 000	300 000	300 000	300 000	300 000
0570	Trailer x 2	MIS	100 000	-	-	-	-	-	-	-	300 000	300 000	300 000	300 000	300 000	300 000	300 000
0570	Fencing of 36 pump stations	MIS	1 600 000	-	-	-	-	-	-	-	100 000	100 000	100 000	900 000	900 000	900 000	1 600 000
0540	Marapong extension 4 internal streets upgrading	MIS	3 500 000	-	3 500 000	-	-500 000	900 000	1 400 000	1 900 000	2 400 000	-	2 900 000	3 500 000	3 500 000	3 500 000	3 500 000
0540	Storm water drainage channel B (Existing unlined storm water channel from Onverwacht road to Rupert street)	MIS	4 600 000	-	-	-	-	500 000	700 000	1 150 000	1 850 000	2 150 000	2 750 000	3 550 000	3 750 000	4 250 000	4 600 000
0540	2 x Graders	MIS	2 500 000	-	2 700 000	-	-	-	-	2 500 000	-	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
0540	Walkway (ring road)	MIS	506 200	-	-	-	-	200 000	370 000	406 200	506 200	506 200	506 200	506 200	506 200	506 200	506 200

PROJECTS MONTHLY EXPENDITURE

VOTE NUMBER	PROJECT NAME	PROJECT OWNER	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
						July	August	September	October	November	December	January	February	March	April	May	June
0540	Seleka taxi rank	MIS	2 700 000	-	590 000		210 000	710 000	1 260 000	1 760 000	2 160 000	2 280 000	2 380 000	2 530 000	2 700 000	2 700 000	2 700 000
0540	Extension Civic centre	MIS	500 000	-	6 000 000	-	-	-	-	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000
0550	Upgrading of sub-station 2	MIS	2 500 000	-	-	-	-	200 000	220 000	2 470 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
0550	Upgrading of sub-station 3	MIS	2 500 000	-	-	-	-	200 000	220 000	2 470 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
0550	Upgrading of overhead line to G Avgos substation	MIS	1 000 000	-	-	-	-	140 000	140 000	180 000	630 000	730 000	810 000	900 000	960 000	1 000 000	1 000 000
0550	Cable fault detector and testing equipment	MIS	200 000	-	200 000	-	-	-	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
0300	Large document safe 200m^2	MCSS	600 000	-	-	-	10,000	10 000	10 000	10 000	600 000	600 000	600 000	600 000	600 000	600 000	600 000
0300	Furniture and equipment	MCSS	56 987	-	-	-	-	56 987	56 987	56 987	56 987	56 987	56 987	56 987	56 987	56 987	56 987
0300	2 x LDV	MCSS	400 000	-	-	-	10 000	10 000	10 000	10 000	400 000	400 000	400 000	400 000	400 000	400 000	400 000

LIM362 Lephalale - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																
Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote																
Vote1 - MUNICIPAL MANAGER		1 878	1 851	1 844	1 905	7 439	1 863	1 903	1 861	1 876	1 942	1 910	2 252	28 524	25 468	26 578
Vote2 - SOCIAL SERVICES		6 570	1 195	7 161	1 834	6 175	4 128	2 305	4 716	4 429	1 417	1 532	2 205	43 667	14 815	15 616
Vote3 - DEVELOPMENT PLANNING		37	37	37	37	37	37	37	37	37	37	37	37	441	472	500
Vote4 - BUDGET AND TREASURY		3 750	299	774	698	2 237	635	288	619	1 674	169	156	105	11 404	4 786	4 926
Vote5 - INFRASTRUCTURE		37 160	19 190	21 402	18 614	31 986	21 550	16 585	14 075	25 789	11 385	10 016	8 924	236 676	229 662	246 541
Vote6 - CORPORATE SERVICES		200	350	175	220	112							(0)	1 057	-	-
#N/A		49 595	22 922	31 392	23 309	47 986	28 214	21 118	21 308	33 803	14 949	13 650	13 523	321 769	275 202	294 162
Expenditure by Vote to be appropriated																
Vote1 - MUNICIPAL MANAGER		1 687	2 082	3 354	2 221	3 145	3 039	2 517	2 450	1 824	1 683	1 439	1 249	26 690	28 433	30 122
Vote2 - SOCIAL SERVICES		3 894	4 807	7 742	5 127	7 261	7 014	5 811	5 656	4 211	3 886	3 321	3 079	61 809	43 620	46 191
Vote3 - DEVELOPMENT PLANNING		529	652	1 051	696	985	952	789	768	571	527	451	453	8 424	7 653	8 110
Vote4 - BUDGET AND TREASURY		1 179	1 455	2 343	1 552	2 198	2 123	1 759	1 712	1 275	1 176	1 005	1 031	18 809	17 988	18 964
Vote5 - INFRASTRUCTURE		12 193	15 054	24 243	16 055	22 736	21 966	18 199	17 712	13 187	12 169	10 401	8 906	192 819	165 290	177 830
Vote6 - CORPORATE SERVICES		841	1 039	1 673	1 108	1 569	1 516	1 256	1 222	910	840	718	525	13 215	12 214	12 942
#N/A		20 323	25 089	40 405	26 758	37 894	36 610	30 331	29 520	21 978	20 281	17 335	15 243	321 766	275 198	294 157
Surplus/(Deficit) before assoc.																
		29 273	(2 168)	(9 013)	(3 449)	10 091	(8 396)	(9 213)	(8 212)	11 826	(5 332)	(3 684)	(1 720)	2	4	4

LIM362 Lephalale - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand																
Revenue - Standard																
<i>Governance and administration</i>		5 828	2 500	2 793	2 823	9 788	2 498	2 191	2 480	3 550	2 111	2 066	2 357	40 985	30 254	31 504
Executive and council		1 878	1 851	1 844	1 905	7 439	1 863	1 903	1 861	1 876	1 942	1 910	2 252	28 524	25 468	26 578
Budget and treasury office		3 750	299	774	698	2 237	635	288	619	1 674	169	156	105	11 404	4 786	4 926
Corporate services		200	350	175	220	112							-	1 057	-	-
<i>Community and public safety</i>		262	262	262	278	262	262	262	262	262	262	262	12 793	15 695	4 327	4 584
Community and social services													12 346	12 346	873	927
Public safety		262	262	262	262	262	262	262	262	262	262	262	447	3 333	3 454	3 658
<i>Economic and environmental services</i>		903	3 205	2 608	1 272	1 801	2 111	1 239	2 513	1 680	2 887	830	3 662	24 712	6 589	6 972
Planning and development		37	37	37	37	37	37	37	37	37	37	37	34	441	472	500
Road transport		866	3 168	2 571	1 235	1 764	2 074	1 202	2 476	1 643	2 850	793	3 628	24 271	6 117	6 472
<i>Trading services</i>		25 617	12 348	16 406	14 800	18 078	15 384	15 548	15 671	10 019	9 631	10 435	76 440	240 377	234 032	251 102
Electricity		4 967	5 665	4 914	6 212	7 538	6 528	6 045	5 575	5 686	5 749	5 812	34 283	98 973	73 026	76 229
#N/A		17 328	4 615	3 491	3 976	3 920	2 211	2 569	3 811	1 963	2 022	2 083	24 469	72 458	144 919	158 094
Waste water management		1 503	1 410	4 246	3 396	5 351	6 067	5 403	2 412	1 696	1 453	2 121	11 617	46 674	11 398	11 893
Waste management		1 819	659	3 756	1 216	1 269	578	1 531	3 874	673	407	419	6 070	22 272	4 689	4 886
Total Revenue - Standard		32 610	18 316	22 070	19 172	29 929	20 255	19 241	20 927	15 512	14 892	13 593	95 252	321 769	275 202	294 163
Expenditure - Standard																
<i>Governance and administration</i>		3 707	4 376	7 170	4 881	6 712	6 678	5 332	5 384	4 009	3 699	3 162	2 548	57 658	58 634	62 028
Executive and council		1 687	2 082	3 354	2 221	3 145	3 039	2 517	2 450	1 824	1 683	1 439	1 250	26 691	28 432	30 122
Budget and treasury office		1 179	1 455	2 343	1 552	2 198	2 123	1 759	1 712	1 275	1 176	1 005	1 032	18 809	17 988	18 964
Corporate services		841	839	1 473	1 108	1 369	1 516	1 056	1 222	910	840	718	266	12 158	12 214	12 942
<i>Community and public safety</i>		2 466	3 044	4 900	3 246	4 596	4 440	3 679	3 581	2 740	2 461	2 070	2 061	39 286	29 744	31 486
Community and social services		2 142	2 644	4 259	2 820	3 994	3 859	3 197	3 111	2 316	2 138	1 792	1 647	33 920	24 135	25 545
Sport and recreation													-	-	-	-
Public safety		197	243	392	260	368	355	294	286	286	197	168	287	3 333	3 454	3 658
Housing		124	153	246	163	231	223	185	180	134	124	106	123	1 993	2 112	2 239
Health		3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
<i>Economic and environmental services</i>		2 766	3 415	5 499	3 642	5 157	4 983	4 128	4 018	2 991	2 760	2 359	5 045	46 763	30 575	32 396
Planning and development		530	655	1 055	698	989	956	792	770	574	529	452	424	8 424	7 653	8 110
Road transport		2 235	2 760	4 445	2 943	4 168	4 027	3 336	3 247	2 418	2 231	1 907	4 622	38 339	22 922	24 286
<i>Trading services</i>		10 567	13 046	21 010	13 914	19 705	19 037	15 772	15 349	11 806	10 547	9 457	17 849	178 059	156 245	168 248
Electricity		4 471	5 520	8 889	5 887	8 337	8 054	6 673	6 494	4 835	4 463	3 815	6 326	73 763	77 127	92 625
Water		3 048	3 763	6 061	4 014	5 684	5 491	4 550	4 428	3 297	3 042	3 042	3 838	50 258	59 230	54 551
Waste water management		2 032	2 508	4 040	2 676	3 789	3 661	3 033	2 951	2 198	2 028	1 733	4 559	35 208	9 817	10 400
Waste management		1 016	1 254	2 020	1 338	1 895	1 830	1 517	1 476	1 476	1 014	867	3 127	18 830	10 071	10 672
Total Expenditure - Standard		19 507	23 880	38 580	25 683	36 170	35 138	28 911	28 332	21 546	19 468	17 047	27 503	321 766	275 198	294 158
Surplus/(Deficit) before assoc.		13 104	(5 565)	(16 510)	(6 511)	(6 241)	(14 883)	(9 671)	(7 405)	(6 034)	(4 576)	(3 454)	67 748	3	4	4

LIM362 Lephalale - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)																
Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand																
<u>Multi-year expenditure to be appropriated</u>	1			6 894			6 894			6 894			1	20 683	-	-
Vote2 - SOCIAL SERVICES				50			50			50			0	150	-	-
Vote3 - DEVELOPMENT PLANNING				874			874			874			(0)	2 623	790	800
Vote4 - BUDGET AND TREASURY		-														
Vote5 - INFRASTRUCTURE		1 104	1 170	4 512	3 085	5 706	4 640	5 250	1 533	800	530	1 170	42 237	71 737	30 158	23 753
Vote6 - CORPORATE SERVICES				352			352			352			1	1 057	-	-
Capital multi-year expenditure sub-total	2	1 104	1 170	12 682	3 085	5 706	12 810	5 250	1 533	8 970	530	1 170	42 239	96 250	30 948	24 553
<u>Single-year expenditure to be appropriated</u>																
Vote1 - MUNICIPAL MANAGER													-	-	-	-
Vote2 - SOCIAL SERVICES		3 666	330	3 421	3 040	912	214	3 321	3 487	278			(18 669)	-	-	-
Vote3 - DEVELOPMENT PLANNING													-	-	-	-
Vote4 - BUDGET AND TREASURY		750		500	432	350	428	90	72				(2 622)	-	-	-
Vote5 - INFRASTRUCTURE		5 484	7 470	5 730	4 064	7 450	5 893	1 799	3 175	1 167			(42 232)	-	-	-
Vote6 - CORPORATE SERVICES		200	350	175	220	112							(1 057)	-	-	-
Capital single-year expenditure sub-total	2	10 100	8 150	9 826	7 756	8 824	6 535	5 210	6 734	1 445	-	-	(64 580)	-	-	-
Total Capital Expenditure	2	11 204	9 320	22 508	10 841	14 530	19 345	10 460	8 267	10 416	530	1 170	(22 341)	96 250	30 948	24 553
<u>References</u> 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check Add single year stuff																

LIM362 Lephalale - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand																
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		950	350	675	652	462	428	90	73	-	-	-	-	3 680	790	800
Budget and treasury office		750		500	432	350	428	90	73				-	2 623	790	800
Corporate services		200	350	175	220	112							-	1 057	-	-
<i>Community and public safety</i>		1 500	330	3 421	890	912	214	1 155	4 784	278	-	-	-	13 483	-	-
Community and social services		1 500	330	3 421	874	912	214	1 155	4 784	278			-	13 467	-	-
Housing					16								-	16	-	-
<i>Economic and environmental services</i>		-	2 500	1 916	530	1 150	1 409	568	1 923	1 044	2 161	-	3 386	16 587	-	-
Road transport			2 500	1 916	530	1 150	1 409	568	1 923	1 044	2 161		3 386	16 587	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		5 250	3 798	5 073	4 244	4 527	3 478	2 393	2 791	898	500	-	48	33 000	30 158	23 753
Electricity		150	800		1 200	2 300	1 170	580					-	6 200	-	-
#N/A		4 200	2 800	2 520	2 520	1 680	1 680	1 120		731			0	17 450	30 158	23 753
Waste water management				500			500		500		500			2 000	-	-
Waste management		900	198	2 053	524	547	128	693	2 092	167			47	7 350	-	-
<i>Other</i>		1 104	1 170	4 512	3 085	5 706	4 640	5 250	1 533	800	530	1 170	-	29 500	-	-
Total Capital Expenditure - Standard	2	8 804	8 148	15 597	9 401	12 757	10 169	9 456	11 104	3 020	3 191	1 170	3 433	96 250	30 948	24 553

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check	-	243.00	-421.00
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-	243.00	-421.00
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LIM362 Lephalale - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description		Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard	1																
<i>Governance and administration</i>			950	350	675	652	462	428	90	73	-	-	-	-	3 680	790	800
Executive and council														-	-	-	-
Budget and treasury office			750		500	432	350	428	90	73				-	2 623	790	800
Corporate services			200	350	175	220	112							-	1 057	-	-
<i>Community and public safety</i>			1 500	330	3 421	890	912	214	1 155	4 784	278	-	-	-	13 483	-	-
Community and social services			1 500	330	3 421	874	912	214	1 155	4 784	278			-	13 467	-	-
Housing						16								-	16	-	-
<i>Economic and environmental services</i>			-	2 500	1 916	530	1 150	1 409	568	1 923	1 044	2 161	-	3 386	16 587	-	-
Road transport				2 500	1 916	530	1 150	1 409	568	1 923	1 044	2 161		3 386	16 587	-	-
<i>Trading services</i>			5 250	3 798	5 073	4 244	4 527	3 478	2 393	2 791	898	500	-	48	33 000	30 158	23 753
Electricity			150	800		1 200	2 300	1 170	580					-	6 200	-	-
#N/A			4 200	2 800	2 520	2 520	1 680	1 680	1 120	199	731			0	17 450	30 158	23 753
Waste water management					500			500		500		500		-	2 000	-	-
Waste management			900	198	2 053	524	547	128	693	2 092	167			47	7 350	-	-
<i>Other</i>			1 104	1 170	4 512	3 085	5 706	4 640	5 250	1 533	800	530	1 170	-	29 500	-	-
Total Capital Expenditure - Standard	2		8 804	8 148	15 597	9 401	12 757	10 169	9 456	11 104	3 020	3 191	1 170	3 433	96 250	30 948	24 553

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

- 243.00 -421.00

LIM362 Lephalale - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash Receipts By Source													1		
Property rates	1 721	1 721	1 738	1 758	1 758	1 775	1 775	1 793	1 813	1 833	1 853	1 808	21 346	22 414	23 355
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	4 817	4 865	4 914	5 012	5 238	5 358	5 465	5 575	5 686	5 749	5 812	5 924	64 415	70 709	73 721
Service charges - water revenue	1 628	1 644	1 661	1 694	1 770	1 811	1 869	1 925	1 963	2 022	2 083	2 148	22 218	23 485	24 471
Service charges - sanitation revenue	703	724	746	761	795	827	853	879	896	923	951	1 015	10 073	10 649	11 099
Service charges - refuse revenue	319	329	335	342	357	364	376	387	395	407	419	406	4 436	4 689	4 886
Service charges - other												-			
Rental of facilities and equipment												-			
Interest earned - external investments	325	299	374	266	237	207	198	190	174	169	156	105	2 700	2 856	2 977
Interest earned - outstanding debtors	157	130	123	117	104	88	78	68	63	59	57	56	1 100	1 100	1 166
Dividends received												-			
Fines	58	58	58	58	58	58	58	58	58	58	58	62	700	749	794
Licences and permits	188	216	248	298	343	394	453	521	599	689	793	958	5 700	5 798	6 146
Agency services												-			
Transfer receipts - operational	38 875	6 933	5 448	2 594	27 040	3 948	2 312	2 503	18 962	267	998	(23 102)	86 778	95 546	114 585
Other revenue	5 283	5 966	12 992	6 341	11 530	8 408	7 643	7 372	3 772	2 691	1 170	774	73 942	6 259	6 409
Cash Receipts by Source	54 074	22 885	28 637	19 241	49 230	23 238	21 080	21 271	34 381	14 867	14 350	(9 846)	293 408	244 254	269 609
Other Cash Flows by Source															
Total Cash Receipts by Source	54 074	22 885	28 637	19 241	49 230	23 238	21 080	21 271	34 381	14 867	14 350	(9 846)	293 408	244 254	269 609
Cash Payments by Type															
Employee related costs	5 882	5 882	6 000	6 180	6 489	6 606	6 725	6 846	6 969	7 094	7 236	7 498	79 407	84 965	90 033
Remuneration of councillors	447	447	447	447	447	661	482	482	482	482	482	482	5 788	6 192	6 593
Interest paid				425			425					423	1 698	2 273	2 333
Bulk purchases - Electricity	4 153	4 153	4 153	4 153	4 266	4 266	4 266	4 266	4 266	4 266	4 266	6 856	53 330	63 073	77 734
Bulk purchases - Water & Sewer	430	430	430	430	492	492	492	492	492	492	492	990	6 154	6 536	6 922
General expenses	8 670	13 391	28 496	14 197	25 354	23 690	16 997	16 415	8 673	6 350	3 608	9 548	175 389	112 159	110 543
Cash Payments by Type	19 582	24 303	39 526	25 832	37 048	35 715	29 387	28 501	20 882	19 109	16 084	25 797	321 766	275 198	294 158
Other Cash Flows/Payments by Type															
Capital assets												(28 358)	(28 358)	(30 944)	(24 549)
Total Cash Payments by Type	19 582	24 303	39 526	25 832	37 048	35 715	29 387	28 501	20 882	19 109	16 084	(2 561)	293 408	244 254	269 609
NET INCREASE/(DECREASE) IN CASH HELD	34 492	(1 418)	(10 889)	(6 591)	12 182	(12 477)	(8 307)	(7 230)	13 499	(4 242)	(1 734)	(7 285)	-	-	-
Cash/cash equivalents at the month/year begin:	34 492	34 492	33 074	22 185	15 594	27 776	15 299	6 992	(238)	13 261	9 019	7 285	-	-	-
Cash/cash equivalents at the month/year end:	34 492	33 074	22 185	15 594	27 776	15 299	6 992	(238)	13 261	9 019	7 285	-	-	-	-
References															
1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.															
				25 832	37 048	35 715	29 387	28 501	20 882	19 109	16 084	25 797	321 766	275 198	294 158
				(6 591)	12 182	(12 477)	(8 307)	(7 230)	13 499	(4 242)	(1 734)	(7 285)			

Approval of
Mayor

Signature

Date

